

WEAKLEY COUNTY, TENNESSEE

JOINT FINANCE, WAYS, & MEANS COMMITTEE and
HEALTH, EDUCATION, & ECONOMIC DEVELOPMENT COMMITTEE

June 21, 2012; 4:30P.M.

Members Present: Commissioners Eric Owen, James H. Westbrook, Jr., Jack Vincent, Mike Medling, Roger Stewart, David Hawks, John Salmon, Tommy Jones, and Dale Overton.

Members Absent: Commissioner Earl Wright.

The FWM and HEED Committees met on Thursday, June 21, 2012 at 4:30 p.m. at the Weakley County Department of Finance Board Room. Others present included Randy Frazier – Director of Schools, Tami Simpson – Director of Child Nutrition, Gordon Morris – School Board Chairman, School Board Members – Sarah Ann Pentecost, Doug Sims, Gath Meeks, and Barbara Trentham, Houston Patrick – County Mayor, David Fisher – Dresden Enterprise.

Chairman James Westbrook called the Health, Education & Economic Development meeting to order at 4:30pm. Chairman Roger Stewart called the Finance, Ways and Means meeting to order at 4:30pm.

OLD BUSINESS:

None.

NEW BUSINESS:

FWM: Transfer No. 1112-22

This transfer moves \$4,000 from line 54210.434 (Natural Gas) to line 54210.415 (Electricity) in the Jail budget and \$6,120 from lines 5411.431 (L E Supplies), 54110.349 (Printing) and 54110.355 (Travel) to lines 54110.307 (Communications), 54110.524 (Staff Development), and 54110.425 (Gasoline) in the Sheriff Department budget. Commissioner Jones made the motion to approve Transfer No. 1112-22 pending approval by the Public Safety committee and with a second by Commissioner Westbrook the motion passed.

FWM: Transfer No. 1112-24

This transfer moves \$12 from line 5310.349 (Printing, Stationery & Forms) to line 53100.307 (Communication) in the Circuit Court budget. Commissioner Salmon made the motion to approve Transfer No. 1112-24 pending approval by the Public Safety committee and with a second by Commissioner Jones the motion unanimously passed.

Resolution No. 2012-45

This resolution authorizes budget amendments to the General Purpose School fund to make adjustments as needed in several different lines and to update revenue projections.

HEED: Commissioner Vincent made the motion to approve and recommend Resolution No. 2012-45 to the FWM committee and with a second by Commissioner Hawks the motion unanimously passed.

FWM: Commissioner Owen made the motion to approve and recommend Resolution No. 2012-45 to the full county commission and with a second by Commissioner Salmon the motion unanimously passed.

Resolution No. 2012-46

This resolution authorizes budget amendments to the School Federal Projects fund make adjustments as needed in several different lines and to update revenue projections.

HEED: Commissioner Medling made the motion to approve and recommend Resolution No. 2012-46 to the FWM committee and with a second by Commissioner Vincent the motion unanimously passed.

FWM: Commissioner Jones made the motion to approve and recommend Resolution No. 2012-46 to the full county commission and with a second by Commissioner Westbrook the motion unanimously passed.

Resolution No. 2012-47

This resolution authorizes budget amendment to the Child Nutrition fund to realign estimated local revenues and expenditures.

HEED: Commissioner Vincent made the motion to approve and recommend Resolution No, 2012-47 to the FWM committee and with a second by Commissioner Owen the motion unanimously passed.

FWM: Chairman Stewart questioned the additional revenues. Mr. Frazier answered that the money received are reimbursable funds.

Commissioner Owen questioned the salary line adjustments. Mr. Frazier answered the added expense to salaries was due to substitute workers and to unbudgeted raises given last year.

Commissioner Jones made the motion to approve and recommend Resolution No. 2012-47 to the full county commission and with a second by Commissioner Stewart the motion unanimously passed.

General Purpose School – Fund 141, School Federal Projects – Fund 142, and Child Nutrition Program – Fund 143

HEED: Commissioner Overton made the motion to place Funds 141, 142, and 143 on the floor for discussion and was seconded by Commissioner Hawks.

FWM: Commissioner Salmon made the motion to place Funds 141, 142 and 143 on the floor for discussion and was seconded by Commissioner Owen.

Chairman Stewart recognized Mr. Frazier. Mr. Frazier noted that the FY12-13 budget for Fund 141 includes a State mandated 2.5% salary increase for certified staff members. There will be no salary increases for non-certified staff, only leveling of salaries in Fund 143. Mr. Frazier noted that the leveling in Fund 143 would mean that cafeteria workers would now be earning the same hourly rate as educational assistants. Mr. Frazier also noted that due to loss of enrollment and to the cost of operating expenses, he has eliminated 11 teaching positions. Also the reading interventionist program has been eliminated. Due to the elimination of some certified and non-certified, Mr. Frazier noted an increase in Fund 141, Account # 72310 (Board of Education), Line 72310-210 (Unemployment Compensation).

Further discussion led Commissioner Owen made the motion to increase Account #72710 (Transportation), line #729 (Transportation Equipment) to \$1 from \$0 and with a second by Commissioner Jones the motion unanimously passed.

After more discussion,

HEED: Commissioner Overton made the motion to tentatively approve the General Purpose School - Fund 141 12-13FY budget and with a second by Commissioner Owen the motion unanimously passed.

FWM: Commissioner Owen made the motion to tentatively approve the General Purpose School - Fund 141 12-13FY budget and with a second by Commissioner Salmon the motion unanimously passed.

HEED: Commissioner Vincent made the motion to tentatively approve the School Federal Projects – Fund 142 12-13FY budget and with a second by Commissioner Hawks the motion unanimously passed.

FWM: Commissioner Owen made the motion to tentatively approve the School Federal Projects – Fund 142 12-13FY budget and with a second by Commissioner Salmon the motion unanimously passed.

HEED: Commissioner Vincent made the motion to tentatively approve the Child Nutrition Program – Fund 143 12-13FY budget and with a second by Commissioner Medling the motion unanimously passed.

FWM: Commissioner Jones made the motion to tentatively approve the Child Nutrition Program – Fund 143 12-13FY budget and with a second by Commissioner Owen the motion unanimously passed.

Other Business:

HEED: Having no other business before the committee Commissioner Vincent made the motion to adjourn at 5:39pm and with a second by Commissioner Owen the motion passed unanimously.

FWM: Having no other business before the committee Commissioner Owen made the motion to adjourn at 5:39pm and with a second by Commissioner Salmon the motion passed unanimously.

Respectfully Submitted,



Kellie Thayer,
Recording Secretary

Approved:



Roger Stewart, Chairman
Finance, Ways, & Means Committee

Date: 7-9-12

Respectfully Submitted,

Shawn Francisco,
Recording Secretary

Approved:

James H. Westbrook, Jr., Chairman
Health, Education, & Economic Development Committee

Date: _____